



Customer : MINISARA MOTORS (AMBALANGODA)

Customer Code/Grade/Narration : MI06 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

Present count : 1 Rep confirm date : 02 - March - 2023

SKS-1802/MI06-45/46516

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-03-2023	2,765.00
Error Correction	0		
	Received total	2,765.00	
	Receivable total	2,765.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	02-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034330/ Inv. No.AD057B133092	Credit note no : AD057C024413 Credit note date : 2023-03-02 Credit note Rep code : SKS Reason : Settled Bill Return	2,765.00





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Summary sheet no : SKS-1802/MI06-45/46516 Create date : 30 - December - 2022

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SELECTED INVOICES - (Average date : 20-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B133092	20-12-2022	SKS	42,755.00	0.00	39,990.00	0.00	2,765.00	2,765.00	0.00		
Tot	al	42,755.00	0.00	39,990.00	0.00	2,765.00	2,765.00	0.00				

Prepared By: Sewmini Tharushika (2023-03-10 14:03 - 2 copy)

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY